

# **Campaign Finance Report**

INDEPENDENT INSURANCE AGENTS & BROKERS OF AZ PAC (AAPAC)

Committee #: 1002

Treasurer: LANNY L. HAIR

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## 2004 Post-Primary Election Report

Election Cycle: 2003-2004

Date Filed: October 1, 2004

Reporting Period: August 19, 2004-September 27, 2004

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$10,780.11
Total Cash Receipts this Reporting Period: \$240.00
Total Cash Disbursements this Reporting Period: \$2.45
Cash Balance at End of Reporting Period: \$11,017.66

Covers 08/19/2004 to 09/27/2004 Filed on 10/01/2004

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$200.00	\$0.00	\$200.00	\$13,422.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$40.00	\$0.00	\$40.00	\$1,475.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$240.00	\$0.00	\$240.00	\$14,897.00

Expenditures	Schedule	This Period			Total to Data
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2.45	\$0.00	\$2.45	\$9,189.50
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2.45	\$0.00	\$2.45	\$9,189.50
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Dishursed		\$2.45			

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#### Schedule C2 - Individual contributions

Schedule C	52 - Individual Contributions	Date	Amount	Cycle To Date
Name:	BYRD, LEON	09/10/2004	\$200.00	\$200.00
Address:	3719 N Campbell Ave, Tucson, AZ 85719		Cash	
Occupation:	AGENT, THE MAHONEY GROUP			
Total of Individual	Contributions		\$200.00	
Total of Refunds G	Siven		\$0.00	
Net Total of Individual Contributions			\$200.00	

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Schedule C5 - Contributions of \$25 or less (small)

Scheaule	e C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/03/20	920.00	\$1,475.00
Address:			Cash	
Memo:	Wayne Blake			
Name:	Multiple Contributors	09/20/20	94 \$20.00	\$1,475.00
Address:			Cash	
Memo:	Judy Cremeans			
Total of Small C	Contributions		\$40.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions		\$40.00		

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# Schedule E4 - Other expenses

Scriedule	e E4 - Other expenses	Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK ARIZONA	09/01/2004	\$2.45	\$90.75
Address:	PARK CENTRAL OFFICE - P. O. BOX 6995, PORTLAND, OR 97228		Cash	
Memo:	Bank Charges			
Total of Other E	xpenses		\$2.45	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Other Expenses		\$2.45		

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